



**MFS® Australian Trusts - Fund Distribution Estimates
As at 30 April 2024**

This table provides fund distribution estimates and the percentage split between income and capital gains (including CGT concession) as at 30 April 2024, subject to the disclaimer below. The information in this table does not include income estimates for May and June 2024. The actual distributions payable or attributed at 30 June 2024 may vary significantly depending on a number of factors including fund performance in May and June 2024:

Fund Name	APIR Code	Actual CPU Distributed FYTD	As at 30 April 2024			
			Estimated CPU Payable (Total in AUD) ^{1, 2}	% CPU (Income) ²	% CPU (Capital Gains) ^{2, 3}	Cash Distribution as % of NAV ⁴
MFS Blended Research Global Equity Trust	ETL0402AU	0	13.4660	14.81%	85.19%	6.99%
MFS Concentrated Global Equity Trust	ETL0172AU	0	36.4997	5.21%	94.79%	10.33%
MFS Emerging Markets Equity Trust	ETL0334AU	0	5.0589	100.00%	0.00%	3.94%
MFS Global Equity Trust	MIA0001AU	0	24.2447	5.02%	94.98%	11.92%
MFS Global New Discovery Trust	ETL6156AU	0	0	0.00%	0.00%	0.00%
MFS Global Opportunistic Fixed Income Trust	ETL6870AU	0	0	0.00%	0.00%	0.00%
MFS Hedged Global Equity Trust	ETL0041AU	0	0	0.00%	0.00%	0.00%
MFS Prudent Capital Trust	ETL3276AU	0	4.0623	79.53%	20.47%	3.25%

Notes:

- The 30 April 2024 Cents Per Unit (CPU) distribution estimates calculations above are based on the following:
 - the income derived by the relevant Fund between 1 July 2023 to 30 April 2024 which has NOT yet been distributed (including realised capital gain and CGT concession). This includes non-taxable items (such as CGT concession and tax deferred amounts) and excludes non-cash items (such as franking credits and foreign income tax offsets); and
 - the units on issue of the relevant Fund at 30 April 2024.
- CPU, if a distribution was payable at 30 April 2024
- Represents the grossed up capital gain which may be subject to discounting for eligible investor types.
- Net cash distribution available as at 30 April 2024 as a percentage of net asset value as at 30 April 2024 (excluding non-cash items such as franking credits, foreign income tax offsets and foreign capital tax offsets.)

Disclaimer: The estimates provided above have been calculated as at 30 April 2024. The actual distribution return at 30 June 2024 may vary significantly from these amounts and therefore the CPU's should not be relied upon as an accurate forecaster or projection for the purposes of making investment or tax related decisions. Equity Trustees Limited ("Equity Trustees") (ABN 46 004 031 298), AFSL 240975, is the Responsible Entity for the Trust. Equity Trustees is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT). MFS International Australia Pty Ltd ("MFS Australia") (ABN 68 607 579 537), AFSL 485343 is the Investment Manager for the Trust and is regulated by the Australian Securities and Investments Commission. This material has been prepared by MFS Australia to provide you with general information only. In preparing this material, MFS Australia did not take into account the investment objectives, financial situation and particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Neither MFS Australia, Equity Trustees nor any of their related parties, their employees or directors, provide any warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it. Investment involves risk. Past performance should not be taken as an indicator of future performance. You should consider the Product Disclosure Statement ("PDS") before making a decision about whether to invest in this product. The PDS can be obtained by contacting MFS Australia or from <https://www.mfs.com>. The Trust's Target Market Determination is available by visiting www.eqt.com.au/insto. A Target Market Determination is a document which describes who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where Equity Trustees may need to review the Target Market Determination for this financial product. Any securities and/or sectors mentioned herein are for illustration purposes and should not be construed as a recommendation for investment. The information contained herein may not be copied, reproduced or redistributed without the express consent of MFS Australia. While the information is believed to be accurate, it may be subject to change without notice. Except in so far as any liability under any law cannot be excluded, MFS Australia does not accept liability for any inaccuracy or for the investment decisions or any other actions taken by any person on the basis of the material included. MFS Australia does not authorise direct distribution to retail investors. Unless otherwise indicated, logos, product and services names are trademarks of MFS and its affiliates and may be registered in certain countries.

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